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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 03/24/57 SO W O	DISTR AMT
34 03 18 7	30	5151	PETTY CASH	55	252059	12501	5024		3.12 3.12 *
									3.12 **
25 03 20 7	4673	3287	349	50	252040	12501	5024	04	374.75
25 03 20 7	4673	3287	349	51	252040	12501	5024	04	1.87- 372.88 *
									372.88 **
22 03 18 7	4669	3227	349	50	252040	12501	5024	14	84.00
22 03 18 7	4669	3227	349	51	252040	12501	5024	14	.42-
25 03 20 7	4673	3287	349	50	252040	12501	5024	14	63.00
25 03 20 7	4673	3287	349	51	252040	12501	5024	14	.32- 146.26 *
									146.26 **
22 03 18 7	4669	3227	349	50	252040	12501	5024	16	106.25
22 03 18 7	4669	3227	349	51	252040	12501	5024	16	.53- 105.72 *
									105.72 **
22 03 18 7	4669	3227	349	50	252040	12501	5024	19	34.00
22 03 18 7	4669	3227	349	51	252040	12501	5024	19	.17- 33.83 *
									33.83 **
22 03 18 7	4669	3227	349	50	252040	12501	5024	25	570.78
22 03 18 7	4669	3227	349	51	252040	12501	5024	25	2.85-
25 03 20 7	4673	3287	349	50	252040	12501	5024	25	716.76
25 03 20 7	4673	3287	349	51	252040	12501	5024	25	3.58- 1,281.11 *
									1,281.11 **

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35 03 18 7	R001398	5175	TRAID CORP	55	252025	12501	5024	26	34.45 34.45 *
22 03 18 7	4669	3227	349	50	252040	12501	5024	26	94.50
22 03 18 7	4669	3227	349	51	252040	12501	5024	26	.47- 94.03 *
									128.48 **
22 03 18 7	4669	3227	349	50	252040	12501	5024	28	170.00
22 03 18 7	4669	3227	349	51	252040	12501	5024	28	.85-
25 03 20 7	4673	3287	349	50	252040	12501	5024	28	170.00
25 03 20 7	4673	3287	349	51	252040	12501	5024	28	.85- 338.30 *
									338.30 **
35 03 18 7	E003795	5173	TECH GRAPHIC	55	252025	12501	5024	30	28.36 28.36 *
									28.36 **
22 03 18 7	4669	3227	349	50	252040	12501	5024	37	237.00
22 03 18 7	4669	3227	349	51	252040	12501	5024	37	1.19-
25 03 20 7	4673	3287	349	50	252040	12501	5024	37	445.00
25 03 20 7	4673	3287	349	51	252040	12501	5024	37	2.23- 678.58 *
									678.58 **
22 03 18 7	4669	3227	349	50	252040	12501	5024	38	405.80
22 03 18 7	4669	3227	349	51	252040	12501	5024	38	2.03-
25 03 20 7	4673	3287	349	50	252040	12501	5024	38	173.76
25 03 20 7	4673	3287	349	51	252040	12501	5024	38	.87- 576.66 *
									576.66 **

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 03/24/57 SO W O	DISTR AMT
22 03 18 7	4669	3227	349	50	252040	12501	5024	39	282.20
22 03 18 7	4669	3227	349	51	252040	12501	5024	39	1.41-
									280.79 *
									280.79 **
33 03 18 7	4570	4745	AVNET ELEC	55	252025	12501	5024	40	.01
									.01 *
									.01 **
									3,974.10 ***

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJC	DATE 03/31/57 SO	DISTR AMT
39	03 28 7	4680	4047	349	50	252040	12501	5024	04	210.00
39	03 28 7	4680	4047	349	51	252040	12501	5024	04	1.05-
										208.95 *
										208.95 **
46	03 25 7	215336	7531	RAYTHEON MFG	55	252025	12501	5024	14	382.20
										382.20 *
										382.20 **
53	03 29 7	12342	7599	ELECTRO MEC	55	252059	12501	5024	16	186.26
46	03 25 7	12309	7517	ELECTRO-MEC	55	252059	12501	5024	16	745.06
46	03 25 7	DM-0313	7517	ELECTRO-MEC	55	252059	12501	5024	16	7.41-
										923.91 *
										923.91 **
53	03 29 7	X001300	7591	AIR-CONDUCTORS	55	252025	12501	5024	25	234.82
										234.82 *
39	03 28 7	4680	4047	349	51	252040	12501	5024	25	3.57-
39	03 28 7	4680	4047	349	50	252040	12501	5024	25	714.63
										711.06 *
										945.88 **
53	03 29 7	26036	7598	ELECTRO FILM	55	252025	12501	5024	28	49.50
51	03 28 7	DM-0319	7590	AM ELECTRONICS	55	252025	12501	5024	28	322.00-
										272.50-*
										272.50-**
37	03 27 7	30	4107	181	50	252025	12501	5024	36	65.00
37	03 27 7	30	4107	181	51	252025	12501	5024	36	1.30-
36	03 26 7	3634	4197	676	50	252025	12501	5024	36	984.00
										1,047.70 *
										1,047.70 **

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BATCH NO	DATE	TICKET INVOICE OR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	CCST CNTR	ACCT	VJO	DATE 03/31/57 SO	W/O	DISTR AMT
39 03 28	7	4680	4047	349	50	252040	12501	5024	37		178.00
39 03 28	7	4680	4047	349	51	252040	12501	5024	37		.89-
											177.11 *
											177.11 **
39 03 28	7	4680	4047	349	50	252040	12501	5024	38		42.00
39 03 28	7	4680	4047	349	51	252040	12501	5024	38		.21-
											41.79 *
											41.79 **
											3,455.04 ***

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 03/24/57 SO W O	DISTR AMT
33 03 18 7	4570	4745	AVNET ELEC	55	252025		5044	40	.01- .01-*
									.01-***
32 03 18 7	35038	5015	FEDERATED PURC	55	254000		5044	67	.65
32 03 18 7	35038	5015	FEDERATED PURC	55	254000		5044	67	32.30- 31.65-*
									31.65-***
									31.66-***

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 03/24/57 SO W O	DISTR AMT
35 03 18 7	9754	5155	CONNECTOR SUP	55	252025	12501	5044	02	73.01
42 03 20 7	10057	5198	CONNECTOR SUP	55	252025	12501	5044	02	14.26
45 03 22 7	58335	5245	SCHWEBER ELECT	55	252025	12501	5044	02	76.72
22 03 18 7	E002820	4127	98	50	252025	12501	5044	02	175.00
25 03 20 7	55166	3297	99	50	252025	12501	5044	02	7.50
25 03 20 7	55166	3297	99	51	252025	12501	5044	02	.07-
28 03 21 7	150207	4157	231	50	252025	12501	5044	02	28.50
28 03 21 7	150207	4157	231	51	252025	12501	5044	02	.57-
34 03 18 7	30	5151	PETTY CASH	55	252025	12501	5044	02 50440202	35.86
37 03 19 7	4404	5182	ASSOC SUP CO	55	252025	12501	5044	02 50440202	54.55
42 03 20 7	4523	5197	AMER SUPER TEM	55	252025	12501	5044	02 50440202	1,040.73
40 03 20 7	31	5195	PETTY CASH	55	252025	12501	5044	02 50440202	43.25
45 03 22 7	45916	5248	RG WALLACE CO	55	252025	12501	5044	02 50440202	18.81
45 03 22 7	97648	5250	WEST COAST GRO	55	252025	12501	5044	02 50440202	33.20
45 03 22 7	32	7507	PETTY CASH	55	252025	12501	5044	02 50440202	33.43
25 03 20 7	89361	4057	32	50	252025	12501	5044	02 50440202	92.50
25 03 20 7	C836278	4157	44	50	252025	12501	5044	02 50440202	134.69
25 03 20 7	81316	4107	264	50	252025	12501	5044	02 50440202	2.16
25 03 20 7	81316	4107	264	51	252025	12501	5044	02 50440202	.04-
25 03 20 7	24204	4107	597	50	252025	12501	5044	02 50440202	418.50
25 03 20 7	24204	4107	597	51	252025	12501	5044	02 50440202	8.37-
28 03 21 7	2761	4087	251	50	252025	12501	5044	02 50440202	62.00
28 03 21 7	2761	4087	251	50	252025	12501	5044	02 50440202	.20
28 03 21 7	2846	4127	251	50	252025	12501	5044	02 50440202	36.00
28 03 21 7	2926	4127	251	50	252025	12501	5044	02 50440202	96.00
28 03 21 7	31892	4157	396	50	252025	12501	5044	02 50440202	10.30
28 03 21 7	31892	4157	396	51	252025	12501	5044	02 50440202	.21-
30 03 22 7	38658	4107	56	50	252025	12501	5044	02 50440202	85.50
30 03 22 7	38658	4107	56	51	252025	12501	5044	02 50440202	.86-
30 03 22 7	38685	4107	56	50	252025	12501	5044	02 50440202	45.70
30 03 22 7	38685	4107	56	51	252025	12501	5044	02 50440202	.91-
31 03 22 7	8255	4057	207	50	252025	12501	5044	02 50440202	21.50
									2,628.84 *
									2,628.84 **
45 03 22 7	36378	5227	CANNON ELEC CO	55	252025	12501	5044	04	30.20

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45 03 22 7	1788	5230	GENERAL-R-F	55	252025	12501	5044	04	116.03
45 03 22 7	32	7507	PETTY CASH	55	252025	12501	5044	04	15.90
29 03 21 7	49525	4127	347	50	252025	12501	5044	04	40.80
									202.93 *
22 03 18 7	4669	3227	349	50	252040	12501	5044	04	112.88
22 03 18 7	4669	3227	349	51	252040	12501	5044	04	57-
									112.31 *
									315.24 **
35 03 18 7	1632	5165	HANSON BROS	55	252025	12501	5044	12	436.39
43 03 21 7	1465	5218	HANSON-BROS	55	252025	12501	5044	12	66.23
43 03 21 7	1652	5218	HANSON-BROS	55	252025	12501	5044	12	545.49
									1,048.11 *
									1,048.11 **
42 03 20 7	9934	5198	CONNECTOR SUP	55	252025	12501	5044	13	82.11
30 03 22 7	40033	4127	429	50	252025	12501	5044	13	369.30
									451.41 *
									451.41 **
45 03 22 7	66218	7504	WINCHESTER	55	252025	12501	5044	14	135.79
45 03 22 7	32	7507	PETTY CASH	55	252025	12501	5044	14	9.91
22 03 18 7	E002820	4127	98	50	252025	12501	5044	14	93.00
25 03 20 7	55166	3297	99	50	252025	12501	5044	14	10.50
25 03 20 7	55166	3297	99	51	252025	12501	5044	14	11-
25 03 20 7	6456	4107	831	50	252025	12501	5044	14	4.95
25 03 20 7	6456	4107	831	51	252025	12501	5044	14	10-
									253.94 *
40 03 20 7	31	5195	PETTY CASH	55	252059	12501	5044	14	10.00
45 03 22 7	32	7507	PETTY CASH	55	252059	12501	5044	14	8.50
45 03 22 7	565	5239	PERFECTO PROD	55	252059	12501	5044	14 50441402	177.72

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45 03 22 7	567	5239	PERFECTO PROD	55	252059	12501	5044	14	50441402	86.13
45 03 22 7	1844	5241	PRECISION MACH	55	252059	12501	5044	14	50441402	485.66
28 03 21 7	B-04338	3287	233	50	252059	12501	5044	14	50441402	96.90
28 03 21 7	B-04338	3287	233	51	252059	12501	5044	14	50441402	.48-
28 03 21 7	2452	4197	260	50	252059	12501	5044	14	50441402	195.00
28 03 21 7	2453	4197	260	50	252059	12501	5044	14	50441402	143.50
29 03 21 7	B-04340	3287	233	50	252059	12501	5044	14	50441402	96.88
29 03 21 7	B-04340	3287	233	51	252059	12501	5044	14	50441402	.48-
										1,299.33 *
										1,553.27 **
37 03 19 7	9881	5186	CONNECTOR SUP	55	252025	12501	5044	16		77.22
42 03 20 7	21123	5206	RICHEY AIR SAL	55	252025	12501	5044	16		17.03
40 03 20 7	31	5195	PETTY CASH	55	252025	12501	5044	16		8.90
21 03 18 7	21243	3287	206	50	252025	12501	5044	16		189.20
21 03 18 7	21243	3287	206	51	252025	12501	5044	16		1.89-
21 03 18 7	DM-0181	3287	206	50	252025	12501	5044	16		3.44-
21 03 18 7	DM-0181	3287	206	51	252025	12501	5044	16		.03
30 03 22 7	38558	4107	56	50	252025	12501	5044	16		382.50
30 03 22 7	38558	4107	56	51	252025	12501	5044	16		7.65-
										661.90 *
31 03 22 7	10667	3297	861	50	252059	12501	5044	16	50441602	17.00
										17.00 *
										678.90 **
34 03 18 7	30	5151	PETTY CASH	55	252025	12501	5044	19		19.20
40 03 20 7	31	5195	PETTY CASH	55	252025	12501	5044	19		25.00
										44.20 *
45 03 22 7	32	7507	PETTY CASH	55	252059	12501	5044	19	50441902	19.90
										19.90 *
										64.10 **

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35 03 18 7	9853	5155	CONNECTOR SUP	55	252025	12501	5044	25	17.82
43 03 21 7	10018	5215	DOERING ENG	55	252025	12501	5044	25	179.19
28 03 21 7	57883	4107	751	50	252025	12501	5044	25	64.98
28 03 21 7	57883	4107	751	51	252025	12501	5044	25	1.30-
29 03 21 7	7351	3287	201	50	252025	12501	5044	25	48.50
29 03 21 7	7351	3287	201	51	252025	12501	5044	25	.49-
									308.70 *
45 03 22 7	32	7507	PETTY CASH	55	252059	12501	5044	25	5.00
34 03 18 7	30	5151	PETTY CASH	55	252059	12501	5044	25	5.00
45 03 22 7	566	5239	PERFECTO PROD	55	252059	12501	5044	25	50442502
26 03 20 7	7221	3287	69	50	252059	12501	5044	25	50442502
26 03 20 7	7221	3287	69	51	252059	12501	5044	25	50442502
26 03 20 7	DM-0340	3287	69	50	252059	12501	5044	25	50442502
26 03 20 7	DM-0340	3287	69	51	252059	12501	5044	25	50442502
									437.94 *
									746.64 **
45 03 22 7	92429	7504	WINCHESTER ELE	55	252025	12501	5044	26	1.50
45 03 22 7	92500	7504	WINCHESTER ELE	55	252025	12501	5044	26	17.99
20 03 18 7	561	3257	193	50	252025	12501	5044	26	567.50
20 03 18 7	561	3257	193	51	252025	12501	5044	26	5.68-
23 03 19 7	1450	4087	240	50	252025	12501	5044	26	339.00
29 03 21 7	575	3287	193	50	252025	12501	5044	26	1,135.00
29 03 21 7	575	3287	193	51	252025	12501	5044	26	11.35-
									2,043.96 *
34 03 18 7	30	5151	PETTY CASH	55	252059	12501	5044	26	50442602
45 03 22 7	32	7507	PETTY CASH	55	252059	12501	5044	26	50442602
									15.00
									5.00
									20.00 *
									2,063.96 **
43 03 21 7	10018	5215	DOERING ENG	55	252025	12501	5044	27	168.30
									168.30 *
									168.30 **

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45 03 22 7	32	7507	PETTY CASH	55	252059	12501	5044	28 50442802	32.50
24 03 19 7	2407	4127	260	50	252059	12501	5044	28 50442802	48.00
									80.50 *
									80.50 **
34 03 18 7	30	5151	PETTY CASH	55	252025	12501	5044	30	16.71
43 03 21 7	10018	5215	DOERING ENG	55	252025	12501	5044	30	168.30
45 03 22 7	10030	5228	CONNECTOR SUP	55	252025	12501	5044	30	31.18
21 03 18 7	7330	4107	201	50	252025	12501	5044	30	99.75
21 03 18 7	7330	4107	201	51	252025	12501	5044	30	1.00-
28 03 21 7	3-60926	4127	236	50	252025	12501	5044	30	169.75
28 03 21 7	3-60942	4127	236	50	252025	12501	5044	30	103.20
29 03 21 7	275122	4157	405	50	252025	12501	5044	30	63.00
29 03 21 7	275122	4157	405	51	252025	12501	5044	30	1.26-
									649.63 *
									649.63 **
43 03 21 7	10018	5215	DOERING ENG	55	252025	12501	5044	31	168.30
									168.30 *
									168.30 **
43 03 21 7	10018	5215	DOERING ENG	55	252025	12501	5044	32	67.32
									67.32 *
									67.32 **
23 03 19 7	7829	4117	90	50	252025	12501	5044	37	60.50
									60.50 *
40 03 20 7	31	5195	PETTY CASH	55	252059	12501	5044	37 50443702	15.50
									15.50 *
									76.00 **

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25 03 20 7	7902	4127	90	50	252025	12501	5044	38	32.00 32.00 *
40 03 20 7	31	5195	PETTY CASH	55	252059	12501	5044	38	13.50
45 03 22 7	32	7507	PETTY CASH	55	252059	12501	5044	38	3.50
29 03 21 7	28213	4157	131	50	252059	12501	5044	38	1,000.00 1,017.00 *
									1,049.00 **
29 03 21 7	8895	4107	136	50	252025	12501	5044	39	52.25
29 03 21 7	8895	4107	136	51	252025	12501	5044	39	1.05- 51.20 *
									51.20 **
									11,860.72 ***

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53	03 29 7	10286	7596	CONNECTOR SUP	55	252025	12501	5044	02	
32	03 25 7	16331	4107	250	50	252025	12501	5044	02	12.37
32	03 25 7	16331	4107	250	51	252025	12501	5044	02	73.50
33	03 25 7	31743	4197	92	50	252025	12501	5044	02	1.47-
33	03 25 7	58079	4107	106	50	252025	12501	5044	02	2,632.50
33	03 25 7	58079	4107	106	51	252025	12501	5044	02	60.00
39	03 28 7	16333	4107	397	50	252025	12501	5044	02	1.20-
39	03 28 7	16333	4107	397	51	252025	12501	5044	02	90.60
46	03 25 7	2-57817	7511	ALLEN BRADLEY	55	252025	12501	5044	02	1.81-
46	03 25 7	14367	7527	LIBERTY AIR	55	252025	12501	5044	02	295.37
46	03 25 7	58680	7532	SCHWEBER ELECT	55	252025	12501	5044	02	7.92
49	03 27 7	10105	7552	CONNECTOR SUP	55	252025	12501	5044	02	92.07
48	03 26 7	4153	7542	MICRODOT-INC	55	252025	12501	5044	02	389.10
49	03 27 7	33	7561	PETTY CASH	55	252025	12501	5044	02	50440202 202.95
49	03 27 7	33	7561	UETTY CASH	55	252025	12501	5044	02	50440202 61.71
52	03 28 7	37633	7584	STAND WIRE CAB	55	252025	12501	5044	02	50440202 18.19
52	03 28 7	19194	7588	WECKESSER	55	252025	12501	5044	02	50440202 34.23
52	03 28 7	66499	7589	WINCHESTER ELE	55	252025	12501	5044	02	50440202 4.69
53	03 29 7	4596	7594	AYER SUPER DEY	55	252025	12501	5044	02	50440202 138.42
53	03 29 7	46176	7616	R G WALLACE CO	55	252025	12501	5044	02	50440202 77.22
53	03 29 7	34	7624	PETTY CASH	55	252025	12501	5044	02	50440202 35.35
32	03 25 7	3094	4157	251	50	252025	12501	5044	02	50440202 16.64
32	03 25 7	4154	3297	695	50	252025	12501	5044	02	50440202 51.15
32	03 25 7	4154	3297	695	51	252025	12501	5044	02	50440202 410.00
34	03 26 7	CS36395	4197	44	50	252025	12501	5044	02	50440202 4.10-
37	03 27 7	39006	4107	56	50	252025	12501	5044	02	50440202 83.25
37	03 27 7	39006	4107	56	51	252025	12501	5044	02	50440202 33.77
37	03 27 7	3198	4197	251	50	252025	12501	5044	02	50440202 .68-
38	03 27 7	17999	4107	797	50	252025	12501	5044	02	50440202 160.00
38	03 27 7	17999	4107	797	51	252025	12501	5044	02	50440202 180.55
38	03 27 7	18000	4107	797	50	252025	12501	5044	02	50440202 1.81-
38	03 27 7	18000	4107	797	51	252025	12501	5044	02	50440202 160.18
41	03 29 7	CS36433	4227	44	50	252025	12501	5044	02	50440202 1.60-
41	03 29 7	3097	4157	251	50	252025	12501	5044	02	50440202 38.21
41	03 29 7	3314	4227	251	50	252025	12501	5044	02	50440202 304.00
41	03 29 7	25-0194	4157	251	50	252025	12501	5044	02	50440202 84.00
										4.00-
										5,731.27 *
										5,731.27 **

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 03/31/57 SC W O	DISTR AMT
32 03 25 7	10169	4187	862	50	252025	12501	5044	04	44.10
37 03 27 7	31023	4107	206	50	252025	12501	5044	04	25.60
37 03 27 7	31023	4107	206	51	252025	12501	5044	04	.51-
40 03 28 7	10206	4257	862	50	252025	12501	5044	04	66.50
									135.69 *
									135.69 **
53 03 29 7	1831	7603	GENERAL R F	55	252025	12501	5044	12	30.49
									30.49 *
									30.49 **
53 03 29 7	10324	7596	CONNECTOR SUP	55	252025	12501	5044	13	207.35
41 03 29 7	10461	4047	47	50	252025	12501	5044	13	357.33
41 03 29 7	10461	4047	47	51	252025	12501	5044	13	3.57-
									561.11 *
									561.11 **
46 03 25 7	2397	7513	BYMCO ENG CC	55	252019	12501	5044	14 50441402	31.48
									31.48 *
32 03 25 7	16331	4107	250	50	252025	12501	5044	14	94.08
32 03 25 7	16331	4107	250	51	252025	12501	5044	14	1.88-
32 03 25 7	3118	4187	251	50	252025	12501	5044	14	431.45
32 03 25 7	82296	4107	264	50	252025	12501	5044	14	129.21
32 03 25 7	82296	4107	264	51	252025	12501	5044	14	2.58-
39 03 28 7	DM-0354	4107	831	50	252025	12501	5044	14	4.95-
39 03 28 7	DM-0354	4107	831	51	252025	12501	5044	14	.10
46 03 25 7	2491	7525	INS-SPECIALTIE	55	252025	12501	5044	14	42.77
49 03 27 7	10045	7552	CONNECTOR SUP	55	252025	12501	5044	14	86.62
49 03 27 7	33	7561	PETTY CASH	55	252025	12501	5044	14	7.50
									782.32 *
46 03 25 7	7102	7513	BYMCO ENG	55	252029	12501	5044	14 50441402	63.11
									63.11 *

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 03/31/57 SO W O	DISTR AMT
46 03 23 7	2396	7513	BYMCO ENG	55	252059	12501	5044	14 50441402	29.11
46 03 25 7	1609	7522	GERARD METAL	55	252059	12501	5044	14 50441402	124.74
49 03 27 7	568	7558	PERFECTO PROD	55	252059	12501	5044	14 50441402	468.67
52 03 28 7	2392	7569	B/C MACHINE CO	55	252059	12501	5044	14 50441402	836.35
52 03 28 7	2393	7569	B/C MACHINE CO	55	252059	12501	5044	14 50441402	132.16
52 03 28 7	2394	7569	B/C MACHINE CO	55	252059	12501	5044	14 50441402	415.80
52 03 28 7	2395	7569	B/C MACHINE CO	55	252059	12501	5044	14 50441402	757.35
52 03 28 7	2402	7569	B/C MACHINE CO	55	252059	12501	5044	14 50441402	71.28
52 03 28 7	3047	7587	VANDERVEER	55	252059	12501	5044	14 50441402	51.23
									2,886.69 *
									3,763.60 **
53 03 29 7	10023	7597	DCERING ENG CO	55	252025	12501	5044	15	67.32
									67.32 *
									67.32 **
53 03 29 7	10264	7596	CONNECTOR SUP	55	252025	12501	5044	16	90.09
32 03 25 7	9-1796	4107	38	50	252025	12501	5044	16	54.00
32 03 25 7	9-1796	4107	38	51	252025	12501	5044	16	1.06-
33 03 25 7	58029	4107	106	50	252025	12501	5044	16	56.25
33 03 25 7	58029	4107	106	51	252025	12501	5044	16	1.13-
35 03 26 7	17132	4167	208	50	252025	12501	5044	16	825.00
38 03 27 7	3-2871	4027	310	50	252025	12501	5044	16	6.49
39 03 28 7	2R63599	4107	12	50	252025	12501	5044	16	245.05
39 03 28 7	2R63599	4107	12	51	252025	12501	5044	16	2.45-
39 03 28 7	3L1678	4037	874	50	252025	12501	5044	16	21.44
39 03 28 7	3L1678	4037	874	51	252025	12501	5044	16	.21-
46 03 25 7	10140	7515	CONNECTOR SUP	55	252025	12501	5044	16	20.85
49 03 27 7	33	7561	PETTY CASH	55	252025	12501	5044	16	3.50
49 03 27 7	58902	7563	SCHWEBER ELECT	55	252025	12501	5044	16	223.34
									1,541.14 *
46 03 25 7	2395	7513	BYMCO ENG	55	252059	12501	5044	16 50441602	140.58
46 03 25 7	7101	7513	BYMCO ENG CO	55	252059	12501	5044	16 50441602	31.18
									171.76 *
									1,712.90 **

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	CCST CNTR	ACCT	MJO	DATE 03/31/57 SC	DISTR AMT
53 03 29 7	10023	7597	DOERING ENG CO	55	252025	12501	5044	22	330.29 330.29 * 330.29 **
53 03 29 7	10023	7597	DOERING ENG CO	55	252025	12501	5044	25	258.64
53 03 29 7	34	7624	PETTY CASH	55	252025	12501	5044	25	21.70
36 03 26 7	8012	4187	90	50	252025	12501	5044	25	79.00
40 03 28 7	59764	4107	106	50	252025	12501	5044	25	37.50
40 03 28 7	59764	4107	106	51	252025	12501	5044	25	.75-
41 03 29 7	16613E	4107	250	50	252025	12501	5044	25	113.25
41 03 29 7	16613E	4107	250	51	252025	12501	5044	25	2.27-
49 03 27 7	33	7561	PETTY CASH	55	252025	12501	5044	25	9.00
49 03 27 7	B-04229	7566	TECH-GRAPHIC	55	252025	12501	5044	25	102.98 619.05 *
46 03 25 7	2398	7513	RYMCO ENG CO	55	252059	12501	5044	25 50442502	131.08 131.08 * 750.13 **
53 03 29 7	10023	7597	DOERING ENG CO	55	252025	12501	5044	27	151.47 151.47 * 151.47 **
34 03 26 7	701901	4197	180	50	252025	12501	5044	28	114.80
37 03 27 7	19351	4107	245	50	252025	12501	5044	28	12.24
37 03 27 7	19351	4107	245	51	252025	12501	5044	28	.12- 126.92 *
49 03 27 7	33	7561	PETTY CASH	55	252059	12501	5044	28 50442802	22.50
49 03 27 7	B-04228	7566	TECH-GRAPHIC	55	252059	12501	5044	28 50442802	11.58
53 03 29 7	34	7624	PETTY CASH	55	252059	12501	5044	28 50442802	4.50 38.58 * 165.50 **

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 03/30/57 SC	DISTR AMT
53	03 29 7	10023	7597	DOERING ENG CO	55	252025	12501	5044	30	136.75
53	03 29 7	43950	7611	SPRAGUE ELEC	55	252025	12501	5044	30	6.10
53	03 29 7	34	7624	PETTY CASH	55	252025	12501	5044	30	8.24
35	03 26 7	5-8389	4157	207	50	252025	12501	5044	30	171.00
37	03 27 7	83056	4107	264	50	252025	12501	5044	30	66.60
37	03 27 7	83056	4107	264	51	252025	12501	5044	30	1.33-
39	03 28 7	42469	4127	339	50	252025	12501	5044	30	171.20
41	03 29 7	10228	4157	231	50	252025	12501	5044	30	29.90
41	03 29 7	10228	4157	231	51	252025	12501	5044	30	.60-
46	03 25 7	41976	7537	TRANSITRON	55	252025	12501	5044	30	1,140.00
46	03 25 7	DM-0189	7537	TRANSITRON	55	252025	12501	5044	30	1,140.00-
49	03 27 7	10101	7552	CONNECTOR SUP	55	252025	12501	5044	30	14.26
52	03 28 7	66498	7589	WINCHESTER ELE	55	252025	12501	5044	30	19.80
52	03 28 7	92573	7589	WINCHESTER ELE	55	252025	12501	5044	30	98.76
										720.68 *
										720.68 **
53	03 29 7	10023	7597	DOERING ENG CO	55	252025	12501	5044	31	100.98
										100.98 *
										100.98 **
53	03 29 7	34	7624	PETTY CASH	55	252059	12501	5044	32	15.00
										15.00 *
										15.00 **
37	03 27 7	2009	4127	190	50	252025	12501	5044	35	225.00
52	03 28 7	59004	7582	SCHWEBER ELECT	55	252025	12501	5044	35	106.92
										331.92 *
										331.92 **
33	03 25 7	10823	4107	7	50	252025	12501	5044	37	646.24
33	03 25 7	10823	4107	7	51	252025	12501	5044	37	6.46-

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 03/31/57 SC W C	DISTR AMT
34 03 26 7	2929	4197	98	50	252025	12501	5044	37	21.25
39 03 28 7	10870	4107	7	50	252025	12501	5044	37	657.98
39 03 28 7	10870	4107	7	51	252025	12501	5044	37	6.58-
40 03 28 7	59779	4107	106	50	252025	12501	5044	37	42.97
40 03 28 7	59779	4107	106	51	252025	12501	5044	37	.86-
40 03 28 7	59844	4107	106	50	252025	12501	5044	37	40.73
40 03 28 7	59844	4107	106	51	252025	12501	5044	37	.81-
46 03 25 7	3318	7521	FOTO-ETCH CIR	55	252025	12501	5044	37	161.39
46 03 25 7	3319	7521	FOTO-ETCH CIR	55	252025	12501	5044	37	205.93
49 03 27 7	33	7561	PETTY CASH	55	252025	12501	5044	37	9.00
49 03 27 7	33	7561	UETTY CASH	55	252025	12501	5044	37	2.05
									1,772.83 *
46 03 25 7	2400	7513	BYMCO ENG CC	55	252059	12501	5044	37 50443702	72.47
									72.47 *
									1,845.30 **
53 03 29 7	10023	7597	DCERING ENG CC	55	252025	12501	5044	38	25.74
32 03 25 7	7964	4157	90	50	252025	12501	5044	38	122.89
33 03 25 7	8032	4197	90	50	252025	12501	5044	38	102.00
41 03 29 7	16264E	4107	250	50	252025	12501	5044	38	45.75
41 03 29 7	16264E	4107	250	51	252025	12501	5044	38	.92-
49 03 27 7	33	7561	PETTY CASH	55	252025	12501	5044	38	6.50
									301.96 *
53 03 29 7	34	7624	PETTY CASH	55	252059	12501	5044	38	6.00
49 03 27 7	33	7561	PETTY CASH	55	252059	12501	5044	38	15.00
									21.00 *
									322.96 **
52 03 28 7	2-59036	7585	TEXAS INSTRU	55	252025	12501	5044	39	219.00
									219.00 *
									219.00 **
									16,955.61 ***

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PATCH NO DATE	TICKET INVOICE OR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	CCST CNTR	ACCT	MJO	DATE 03/31/57 SO W C	DISTR AMT
53 03 29 7	11077	7596	CONNECTOR SUP	55	252025		5044		49.66 49.66 * 49.66 **
49 03 27 7	33	7561	PETTY CASH	55	252059		5044	36	5.00 5.00 * 5.00 **
53 03 29 7	34	7624	PETTY CASH	55	252059		5044	40	23.10 23.10 * 23.10 **

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 " " 1 thru 3
 " " 4 and 5
 " " 6
 " " 7 thru 12
 " " 13 " 18

77.76 ***
 3,974.10
 3,455.04
 (31.66)
 11,860.72
 16,955.61

Grand Total

36,291.57

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 03/24/57 SO W O	DISTR AMT
26 03 20 7	13342	4017	679	50	252035	12501	5036	12	385.20
26 03 20 7	13343	4017	679	50	252035	12501	5036	12	51.75
									436.95 *
									436.95 **
28 03 21 7	4394	4117	765	50	252035	12501	5036	33	259.50
									259.50 *
									259.50 **
26 03 20 7	13343	4017	679	50	252035	12501	5036	41	108.00
									108.00 *
									108.00 **
									804.45 ***

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 02/31/57 SC	DISTR AMT
37 03 21	4810	4107	735	00	000035	10001	0036	38	369.00
									369.00 #
									369.00 **
									369.00 ***

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BATCH NO DATE	TICKET INVOICE OR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 03/24/57 SO W O	DISTR AMT
34 03 18 7	30	5151	PETTY CASH	55	254000	12501	5042		3.00
43 03 21 7	3216	5214	DILECTRON	55	254000	12501	5042		39.60
40 03 20 7	31	5195	PETTY CASH	55	254000	12501	5042		12.75
23 03 19 7	38553	3257	93	50	254000	12501	5042		275.30
23 03 19 7	38553	3257	93	51	254000	12501	5042		2.75-
23 03 19 7	38563	3257	93	50	254000	12501	5042		110.12
23 03 19 7	38563	3257	93	51	254000	12501	5042		1.10-
23 03 19 7	38573	3257	93	50	254000	12501	5042		82.59
23 03 19 7	38573	3257	93	51	254000	12501	5042		.83-
23 03 19 7	7068	4057	109	50	254000	12501	5042		4.86
25 03 20 7	81599	4107	264	50	254000	12501	5042		21.00
25 03 20 7	81599	4107	264	51	254000	12501	5042		.42-
29 03 21 7	38235	4127	792	50	254000	12501	5042		139.50
30 03 22 7	DM-0187	3287	236	50	254000	12501	5042		7.80-
31 03 22 7	451359	4107	65	50	254000	12501	5042		22.12
31 03 22 7	451359	4107	65	51	254000	12501	5042		.44-
									697.50 *
									697.50 **
40 03 20 7	31	5195	PETTY CASH	55	254000	12501	5042	13	4.32
									4.32 *
									4.32 **
45 03 22 7	32	7507	PETTY CASH	55	254000	12501	5042	14	9.28
									9.28 *
									9.28 **
35 03 18 7	B003923	5173	TECH GRAPHIC	55	254000	12501	5042	24	24.87
									24.87 *
									24.87 **
40 03 20 7	31	5195	PETTY CASH	55	254000	12501	5042	54	5.60
									5.60 *
									5.60 **

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 03/24/57 SO W O	DISTR AMT
45 03 22 7	32	7507	PETTY CASH	55	254000	12501	5042	60	5.00 5.00 *
									5.00 **
32 03 18 7	35038	5015	FEDERATED PURC	55	254000	12501	5042	67	32.30
32 03 18 7	35038	5015	FEDERATED PURC	55	254000	12501	5042	67	.65-
31 03 22 7	DM-0231	4107	65	50	254000	12501	5042	67	5.50-
31 03 22 7	DM-0231	4107	65	51	254000	12501	5042	67	.11 26.26 *
									26.26 **
42 03 20 7	CM-0306	5200	FISHER MACHINE	55	254000	12501	5042	68	178.20
29 03 21 7	38235	4127	792	50	254000	12501	5042	68	136.56
31 03 22 7	447	3287	62	50	254000	12501	5042	68	90.00
31 03 22 7	447	3287	62	51	254000	12501	5042	68	.90- 403.86 *
									403.86 **
40 03 20 7	31	5195	PETTY CASH	55	254000	12501	5042	70	2.50
22 03 18 7	711	4107	89	50	254000	12501	5042	70	2,783.88 2,786.38 *
									2,786.38 **
34 03 18 7	30	5151	PETTY CASH	55	254000	12501	5042	73	12.00
25 03 20 7	DM-0333	3267	69	50	254000	12501	5042	73	15.60-
25 03 20 7	DM-0333	3267	69	51	254000	12501	5042	73	.08 3.52-*
									3.52-*
40 03 20 7	31	5195	PETTY CASH	55	254000	12501	5042	75	7.84
24 03 19 7	4286DG	4127	639	50	254000	12501	5042	75	58.80 66.64 *
									66.64 **

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4,026.19 ***

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 03/31/57 SO W O	DISTR AMT
33	03 25 7	58067	4107	106	50	254000	12501	5042		41.50
33	03 25 7	58067	4107	106	51	254000	12501	5042		.83-
33	03 25 7	58977	4107	106	50	254000	12501	5042		46.80
33	03 25 7	58977	4107	106	51	254000	12501	5042		.94-
46	03 25 7	10122	7518	FANSTEEL METAL	55	254000	12501	5042		17.32
										103.85 *
										103.85 **
53	03 29 7	7213	7604	GLIDE EASY	55	254000	12501	5042	14	7.84
53	03 29 7	C7213CM	7604	GLIDE EASY	55	254000	12501	5042	14	7.84-
										*
										**
53	03 29 7	7213	7604	GLIDE EASY	55	254000	12501	5042	24	9.59
53	03 29 7	C7213CM	7604	GLIDE EASY	55	254000	12501	5042	24	9.59-
										*
										**
33	03 25 7	DM-0226	4107	7	50	254000	12501	5042	51	17.12-
33	03 25 7	DM-0226	4107	7	51	254000	12501	5042	51	.17
39	03 28 7	10868	4107	7	50	254000	12501	5042	51	83.46
39	03 28 7	10868	4107	7	51	254000	12501	5042	51	.83-
39	03 28 7	10869	4107	7	50	254000	12501	5042	51	53.36
39	03 28 7	10869	4107	7	51	254000	12501	5042	51	.53-
										118.51 *
										118.51 **
53	03 29 7	34	7624	PETTY CASH	55	254000	12501	5042	54	6.00
										6.00 *
										6.00 **
53	03 29 7	34	7624	PETTY CASH	55	254000	12501	5042	63	3.00

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040221-8

BATCH NO	DATE	TICKET INVOICE OR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 03/31/57 SO W O	DISTR AMT
33	03 25 7	58022	4107	106	50	254000	12501	5042	63	45.96
33	03 25 7	58022	4107	106	51	254000	12501	5042	63	.92-
										48.04 *
										48.04 **
53	03 29 7	34	7624	PETTY CASH	55	254000	12501	5042	68	7.50
34	03 26 7	736255	4107	544	50	254000	12501	5042	68	45.00
34	03 26 7	736255	4107	544	51	254000	12501	5042	68	.45-
49	03 27 7	33	7561	PETTY CASH	55	254000	12501	5042	68	15.42
										67.47 *
										67.47 **
46	03 25 7	B-04314	7535	TECH GRAPHIC	55	254000	12501	5042	70	342.08
46	03 25 7	3774	7536	TEKTRONIX	55	254000	12501	5042	70	44.55
49	03 27 7	33	7561	PETTY CASH	55	254000	12501	5042	70	3.10
										389.73 *
										389.73 **
53	03 23 7	7207	7604	GLIDE EASY	55	254000	12501	5042	73	67.91
53	03 23 7	7208	7604	GLIDE EASY	55	254000	12501	5042	73	18.66
53	03 23 7	DM-0351	7604	GLIDE EASY	55	254000	12501	5042	73	29.64-
										56.93 *
										56.93 **

Total page 5 and 6

" " 1
" " 2
" " 3 and 4

Grand Totals

790.53 ***

804.45V

369.00

4,026.19

5,990.17